

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 21-50139**Case Name:** SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC**For Period Ending:** 09/30/2022**Trustee Name:** (530480) Brian R. Anderson**Date Filed (f) or Converted (c):** 03/02/2021 (f)**§ 341(a) Meeting Date:** 04/05/2021**Claims Bar Date:** 06/24/2021

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #								
1	Checking Account - Payroll Account at BB&T, xxxxxx9525	190.00	190.00		0.00	FA	0.00	0.00
2	Checking- Main Account at BB&T, xxxxxx1846	1,005.00	1,005.00		0.00	FA	0.00	0.00
3	Checking- Secondary Expenses Account Account at BB&T, xxxxxx2448	2.90	2.90		4.49	FA	0.00	0.00
4	A/R 90 days old or less. Face amount = \$26,736.60. Doubtful/Uncollectible accounts = \$13,368.30.	13,368.30	13,368.30		6,073.09	FA	0.00	0.00
5	Office Furniture, Office Computer Equipment. Valuation Method: Comparable sale Order granting public sale of personal property entered 5/6/21, Doc #21	1,000.00	1,000.00		5,890.27	FA	0.00	0.00
6	2012 Ford Transit Van VIN: NMOK9BN9BT070661 Current Mileage: 150,000 90% Clean Loan Value. Valuation Method: Comparable sale Order granting public sale of personal property entered 5/6/21, Doc #21	4,050.00	4,050.00		5,250.00	FA	0.00	0.00
7	2015 Ford Transit Van VIN: 1FTNR1ZMXFKA38419 Current Mileage: 51,000 90% Clean Loan Value. Valuation Method: Comparable sale Order granting public sale of personal property entered 5/6/21, Doc #21	11,385.00	11,385.00		19,250.00	FA	0.00	0.00
8	Inventory - Audio/ Surveillance Equipment. Valuation Method: Recent cost Order granting public sale of personal property entered 5/6/21, Doc #21	10,000.00	10,000.00		24,305.73	FA	0.00	0.00
9	Iron Horse Buyer's Premium	0.00	0.00		8,204.40	FA	0.00	0.00
10	Public Auction Sales Tax Sales tax payable on auction items	0.00	0.00		1,670.51	FA	0.00	0.00
11	Duke Energy Refund	250.14	250.14		250.14	FA	0.00	0.00
11	Assets Totals (Excluding unknown values)	\$41,251.34	\$41,251.34		\$70,898.63	\$0.00	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7th QSR. Preparing TFR and Final Fee Application.

*Bank account open.

Initial Projected Date Of Final Report (TFR): 03/31/2022**Current Projected Date Of Final Report (TFR):** 03/31/2023

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 21-50139

Case Name: SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC

For Period Ending: 09/30/2022

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 03/02/2021 (f)

§ 341(a) Meeting Date: 04/05/2021

Claims Bar Date: 06/24/2021

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2
Cash Receipts And Disbursements Record

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Case No.:	21-50139	Trustee Name:	Brian R. Anderson (530480)
Case Name:	SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***9252	Account #:	*****7956 Checking
For Period Ending:	09/30/2022	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/09/21	{3}	SIGNATURE TECHNOLOGIES OF ASHEVILLE INC.	Trustee closed out bank account	1129-000	4.49		4.49
03/22/21	{4}	Rodgers K Greenawalt Jr and Daniele L Greenawalt	Outstanding A/R	1121-000	1,890.00		1,894.49
03/22/21	{4}	Builders Mutual	Outstanding A/R	1121-000	91.09		1,985.58
03/24/21	{4}	Buchanan Construction, LLC	Outstanding A/R	1121-000	4,092.00		6,077.58
03/31/21	101	Dwayne Leik	April, 2021 Postpetition Rent for 90 Old Shoals Road, Suite 109, Arden NC	2410-000		795.00	5,282.58
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	5,277.58
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.75	5,268.83
05/11/21	102	Leik Inc.	May, 2021 Postpetition Rent for 90 Old Shoals Road, Suite 109, Arden NC	2410-000		795.00	4,473.83
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		7.41	4,466.42
06/08/21		Iron Horse Auction Co, Inc	Auction Proceeds per Order Authorizing Public Sale of Personal Property (DE #21 entered 5.6.21)		64,570.91		69,037.33
	{7}		Auction proceeds and Buyer's Premium on Ford Transit 250 \$19,250.00	1129-000			
	{6}		Auction proceeds and Buyer's Premium on 2011 Ford Transit XLT Connect \$5,250.00	1129-000			
	{5}		Auction proceeds and Buyer's Premium on office equipment, furniture and ladders \$5,890.27	1129-000			
	{8}		Auction Proceeds and Buyer's Premium on sound/video inventory \$24,305.73	1129-000			
	{9}		Iron Horse Buyer's Premium \$8,204.40	1129-000			
	{10}		Sales tax on public auction items \$1,670.51	1129-000			
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.76	68,953.57
07/28/21	103	Iron Horse Auction Co, Inc	Invoice dated August 9, 20201. Fees/expenses approved per order entered 7/23/21, Doc #29.			12,874.91	56,078.66
		Iron Horse Auction Co, Inc	Auctioneer FEES for auction held 5/13-5/19. Approved 7/23/21, Doc #29. \$8,204.40	3610-000			
		Iron Horse Auction Co, Inc	Auctioneer EXPENSES for auction held 5/13-5/19. Approved 7/23/21, Doc #29. \$4,670.51	3620-000			

Page Subtotals: \$70,648.49 \$14,569.83

Form 2
Cash Receipts And Disbursements Record

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Case No.:	21-50139	Trustee Name:	Brian R. Anderson (530480)
Case Name:	SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***9252	Account #:	*****7956 Checking
For Period Ending:	09/30/2022	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		110.51	55,968.15
08/31/21	{11}	Duke Energy Progress	Refund Check	1129-000	250.14		56,218.29
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		108.75	56,109.54
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		89.92	56,019.62
10/08/21	104	U.S. Small Business Administration	Per order 10/1/21, Dkt 39, settlement amount of non-titled personal property auction proceeds	4210-000		22,368.90	33,650.72
10/08/21	105	U.S. Small Business Administration	Per order 10/1/21, Dkt 39, settlement amount of receivables collected	4210-000		5,469.83	28,180.89
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		80.84	28,100.05
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		48.03	28,052.02
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		46.45	28,005.57
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.38	27,962.19
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		41.83	27,920.36
03/07/22	106	International Sureties, Ltd	Bond #016036434 3.2.22 to 3.1.23	2300-000		20.71	27,899.65
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		49.21	27,850.44
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.14	27,807.30
05/25/22	107	Edward P. Bowers	Accountant fees for processing final estate return. Fees approved 5/20/22, Dkt. 49	3410-000		627.00	27,180.30
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.07	27,137.23
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		48.01	27,089.22
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		41.96	27,047.26
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		47.68	26,999.58

Account					
Balance Forward		0.00			
6 Deposits		70,898.63	7 Checks		42,951.35
0 Interest Postings		0.00	18 Adjustments Out		947.70
Subtotal		70,898.63	0 Transfers Out		0.00
0 Adjustments In		0.00	Total		43,899.05
0 Transfers In		0.00			
Total		70,898.63			

Page Subtotals: \$250.14 \$29,329.22

Form 2

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Cash Receipts And Disbursements Record

Case No.: 21-50139
Case Name: SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC
Taxpayer ID #: **-***9252
For Period Ending: 09/30/2022

Trustee Name: Brian R. Anderson (530480)
Bank Name: Metropolitan Commercial Bank
Account #: *****7956 Checking
Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$70,898.63
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$70,898.63

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7956 Checking	\$70,898.63	\$43,899.05	\$26,999.58
	\$70,898.63	\$43,899.05	\$26,999.58

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson